

28 Capital Adult Education Regional Consortium

Amador County Unified
2022-23 Q4

Submitted by Kelly Hunkins

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$335,559	\$314,093	106.83%	\$356,924	94.01%	\$21,365
2000 - Non-Instructional Salaries	\$57,315	\$55,542	103.19%	\$63,116	90.81%	\$5,801
3000 - Employee Benefits	\$124,369	\$109,936	113.13%	\$124,927	99.55%	\$558
4000 - Supplies and Materials	\$33,740	\$92,666	36.41%	\$105,302	32.04%	\$71,562
5000 - Other Operating Expenses and Services	\$174,763	\$155,146	112.64%	\$176,302	99.13%	\$1,539
6000 - Capital Outlay	\$0	\$10,022	0%	\$11,389	0%	\$11,389
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,954	\$36,773	100.49%	\$41,787	88.43%	\$4,833
Totals	\$762,700	\$774,177	98.52%	\$879,747	86.7%	\$117,047

Additional Comments

Amador Adult Education continues to rebuild programming in a post-pandemic era. We are focusing all efforts on building the ESL programs, the GED testing center hours, community partnership opportunities, and workforce readiness programs. The carry-over funds will be needed to address these plans. Additionally, two factors will adversely affect the Adult Ed budget moving forward. Beginning July 1, 2022, the Adult Ed hourly teaching rate was substantially increased after a nearly 20-year holding pattern, longevity pay was added to the salary schedule, and the insurance cap is scheduled to get adjusted in SY 2023-2024. As ACUSD has fully migrated from the QSS accounting system to the Escape accounting system, the 2022-2023 budget was monitored in real time and with accuracy. At the end of the 2022-2023 SY, the annual carry-over, especially regarding pay and staffing increases, will be addressed.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Davis Joint Unified 2022-23 Q4

Submitted by Grace Sauser

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$213,638	\$198,000	107.9%	\$220,000	97.11%	\$6,362
2000 - Non-Instructional Salaries	\$123,899	\$112,500	110.13%	\$125,000	99.12%	\$1,101
3000 - Employee Benefits	\$110,824	\$103,500	107.08%	\$115,000	96.37%	\$4,176
4000 - Supplies and Materials	\$29,774	\$32,724	90.99%	\$36,360	81.89%	\$6,586
5000 - Other Operating Expenses and Services	\$49,083	\$45,248	108.47%	\$50,276	97.63%	\$1,193
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,360	\$24,599	107.16%	\$27,332	96.44%	\$972
Totals	\$553,578	\$516,571	107.16%	\$573,968	96.45%	\$20,390

Additional Comments

Personnel costs increased due to negotiated salary and benefit increases in the district. Supplies costs increased as a result of all Chromebooks needing to be replaced due to age resulting in an inability to update software.

Programs offered included High School Diploma, ESL, and Nursing Assistant.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

El Dorado Co. Office of Education 2022-23 Q4

Submitted by Carey Buchanan

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$135,964	\$135,964	100%	\$135,964	100%	\$0
2000 - Non-Instructional Salaries	\$34,280	\$34,280	100%	\$34,280	100%	\$0
3000 - Employee Benefits	\$54,305	\$54,305	100%	\$54,305	100%	\$0
4000 - Supplies and Materials	\$14,372	\$14,372	100%	\$14,372	100%	\$0
5000 - Other Operating Expenses and Services	\$89,193	\$89,193	100%	\$89,193	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,406	\$16,406	100%	\$16,406	100%	\$0
Totals	\$344,520	\$344,520	100%	\$344,520	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Elk Grove Unified
2022-23 Q4

Submitted by Angela Rodriguez

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$687,487	\$690,298	99.59%	\$690,298	99.59%	\$2,811
2000 - Non-Instructional Salaries	\$634,645	\$755,732	83.98%	\$755,732	83.98%	\$121,087
3000 - Employee Benefits	\$577,113	\$744,610	77.51%	\$744,610	77.51%	\$167,497
4000 - Supplies and Materials	\$267,859	\$758,837	35.3%	\$758,837	35.3%	\$490,978
5000 - Other Operating Expenses and Services	\$248,300	\$266,678	93.11%	\$266,678	93.11%	\$18,378
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$90,872	\$90,872	100%	\$90,872	100%	\$0
Indirect Costs	\$115,456	\$155,454	74.27%	\$155,454	74.27%	\$39,998
Totals	\$2,621,732	\$3,462,481	75.72%	\$3,462,481	75.72%	\$840,749

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Folsom-Cordova Unified
2022-23 Q4

Submitted by Rhonda Balmain
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$311,036	\$363,323	85.61%	\$363,323	85.61%	\$52,287
2000 - Non-Instructional Salaries	\$238,303	\$255,429	93.3%	\$255,429	93.3%	\$17,126
3000 - Employee Benefits	\$171,333	\$190,308	90.03%	\$190,308	90.03%	\$18,975
4000 - Supplies and Materials	\$19,260	\$19,260	100%	\$19,260	100%	\$0
5000 - Other Operating Expenses and Services	\$43,140	\$43,140	100%	\$43,140	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,762	\$42,670	90.84%	\$42,670	90.84%	\$3,908
Totals	\$821,834	\$914,130	89.9%	\$914,130	89.9%	\$92,296

Additional Comments

Continuing through the 4th quarter of 2023-24, Folsom Cordova Adult School offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), Adult Secondary Education (ASE): High School Diploma, HiSET preparation and HiSET testing services; workforce training, and Career Technical Education (CTE). We're offering in-person and online classes. Funds were spent on salaries, supplies, and educational materials. We include professional development, conferences and staff meetings to support teachers and to improve programs. We will continue to add classes as enrollment increases. We have increased Transition services for students. We have increased marketing and outreach.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Galt Joint Union High
2022-23 Q4**

Submitted by Joe Schallberger
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$108,893	\$45,494	239.36%	\$113,735	95.74%	\$4,842
2000 - Non-Instructional Salaries	\$110,310	\$46,393	237.77%	\$115,982	95.11%	\$5,672
3000 - Employee Benefits	\$83,928	\$35,493	236.46%	\$88,732	94.59%	\$4,804
4000 - Supplies and Materials	\$65,248	\$44,897	145.33%	\$112,242	58.13%	\$46,994
5000 - Other Operating Expenses and Services	\$17,676	\$41,046	43.06%	\$102,616	17.23%	\$84,940
6000 - Capital Outlay	\$5,500	\$2,200	250%	\$5,500	100%	\$0
7000 - Other Outgo	\$19,302	\$8,000	241.28%	\$20,000	96.51%	\$698
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$410,857	\$223,523	183.81%	\$558,807	73.52%	\$147,950

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Natomas Unified
2022-23 Q4

Submitted by David Rodriguez

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$108,296	\$64,978	166.67%	\$108,296	100%	\$0
2000 - Non-Instructional Salaries	\$122,631	\$73,579	166.67%	\$122,631	100%	\$0
3000 - Employee Benefits	\$71,642	\$42,985	166.67%	\$71,642	100%	\$0
4000 - Supplies and Materials	\$101,787	\$61,072	166.67%	\$101,787	100%	\$0
5000 - Other Operating Expenses and Services	\$22,842	\$13,705	166.67%	\$22,842	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$20,078	\$12,047	166.67%	\$20,078	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$447,276	\$268,366	166.67%	\$447,276	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Sacramento City Unified
2022-23 Q4

Submitted by Clifton Carley

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$509,812	\$341,971	149.08%	\$569,952	89.45%	\$60,140
2000 - Non-Instructional Salaries	\$254,452	\$161,071	157.97%	\$268,452	94.78%	\$14,000
3000 - Employee Benefits	\$549,846	\$329,908	166.67%	\$549,846	100%	\$0
4000 - Supplies and Materials	\$32,000	\$52,111	61.41%	\$86,852	36.84%	\$54,852
5000 - Other Operating Expenses and Services	\$48,136	\$67,440	71.38%	\$112,400	42.83%	\$64,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,225	0%	\$42,042	0%	\$42,042
Totals	\$1,394,246	\$977,726	142.6%	\$1,629,544	85.56%	\$235,298

Additional Comments

For the 4th quarter of 2023–24, Sacramento City USD Adult Education continued to offer English as a Second Language (ESL), Adult Basic Education (ABE), Adult Secondary Education (ASE), HiSET preparation and HiSET testing services, workforce training, and Career Technical Education (CTE) with Transition Services for students. Services were provided in person and through online classes. Funds were spent on salaries, supplies, and educational instructional materials. Our marketing and outreach efforts have increased.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Sacramento Co. Office of Education
2022-23 Q4**

Submitted by Patricia Oliva
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$298,390	\$248,363	120.14%	\$310,454	96.11%	\$12,064
2000 - Non-Instructional Salaries	\$78,963	\$69,874	113.01%	\$87,343	90.41%	\$8,380
3000 - Employee Benefits	\$110,922	\$92,563	119.83%	\$115,704	95.87%	\$4,782
4000 - Supplies and Materials	\$4,737	\$5,120	92.52%	\$6,400	74.02%	\$1,663
5000 - Other Operating Expenses and Services	\$189,917	\$284,499	66.75%	\$355,624	53.4%	\$165,707
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,501	\$25,942	106.01%	\$32,427	84.81%	\$4,926
Totals	\$710,430	\$726,362	97.81%	\$907,952	78.25%	\$197,522

Additional Comments

In Quarter 4 SCOE/CAERC facilitated consortium-wide meetings for specific purposes regarding CAERC's Annual Plan, business, resources, strategies and planning, data and accountability, budget, marketing, and transitions. CAERC/SCOE staff worked with members to create Fact Sheets and infographics for the program year. SCOE/CAERC staff continued posting original content on social media and re-posting content of interest by partners and the larger community.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**San Juan Unified
2022-23 Q4**

Submitted by Richard Judge

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$864,807	\$216,202	400%	\$864,807	100%	\$0
2000 - Non-Instructional Salaries	\$252,688	\$63,172	400%	\$252,688	100%	\$0
3000 - Employee Benefits	\$419,897	\$104,974	400%	\$419,897	100%	\$0
4000 - Supplies and Materials	\$62,695	\$15,674	400%	\$62,695	100%	\$0
5000 - Other Operating Expenses and Services	\$256,239	\$64,060	400%	\$256,239	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$99,347	\$24,837	400%	\$99,347	100%	\$0
Indirect Costs	\$60,145	\$15,036	400%	\$60,145	100%	\$0
Totals	\$2,015,818	\$503,955	400%	\$2,015,818	100%	\$0

Additional Comments

During Q4 San Juan Adult Ed continued to offer courses in English as a Second Language (ESL), Adult Basic & Secondary Education (ABE/ASE), Citizenship, and Career Technical Education in Clinical Medical Assisting, Dental Assisting, Careers with Children, and Medical Coding. This was done by coordinating instructional services with student support inside and outside of the classroom, ranging from bilingual assistance, college and career counseling, and administrative services.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Twin Rivers Unified
2022-23 Q4**

Submitted by Tanya Praest

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$964,350	\$732,574	131.64%	\$1,220,956	78.98%	\$256,606
2000 - Non-Instructional Salaries	\$768,632	\$600,906	127.91%	\$1,001,510	76.75%	\$232,878
3000 - Employee Benefits	\$712,285	\$500,212	142.4%	\$833,686	85.44%	\$121,401
4000 - Supplies and Materials	\$200,219	\$476,370	42.03%	\$793,950	25.22%	\$593,731
5000 - Other Operating Expenses and Services	\$257,224	\$450,624	57.08%	\$751,040	34.25%	\$493,816
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$180,000	166.67%	\$300,000	100%	\$0
Indirect Costs	\$145,135	\$138,034	105.14%	\$230,056	63.09%	\$84,921
Totals	\$3,347,845	\$3,078,719	108.74%	\$5,131,198	65.24%	\$1,783,353

Additional Comments

During the fourth quarter of FY 2022/23, Twin Rivers Adult School (TRAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), GED Preparation, High School Completion (HSC) and Career Technical Education (CTE). On campus classes continued during this quarter. All members of our staff continue to do everything they can to meet the educational needs of all students.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Washington Unified
2022-23 Q4**

Submitted by Stephanie Groat

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$241,319	\$144,791	166.67%	\$241,319	100%	\$0
2000 - Non-Instructional Salaries	\$48,338	\$29,003	166.67%	\$48,338	100%	\$0
3000 - Employee Benefits	\$89,208	\$53,525	166.67%	\$89,208	100%	\$0
4000 - Supplies and Materials	\$17,023	\$10,214	166.67%	\$17,023	100%	\$0
5000 - Other Operating Expenses and Services	\$161,165	\$96,699	166.67%	\$161,165	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,853	\$16,712	166.67%	\$27,853	100%	\$0
Totals	\$584,906	\$350,944	166.67%	\$584,906	100%	\$0

Additional Comments

During Q4 Washington Adult School offered courses in: English as a Second Language (ESL), Adult Secondary Education (ASE), Citizenship, and pre-apprenticeship construction training. Clerical support continues to be beneficial in creating a welcoming environment for staff and students as well as supporting with clerical needs as well as creating a testing environment for students.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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